## MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2006

2007

ACCOUNT NUMBER: CLP-W-2-05-A-CL-06 ACCOUNT NAME: CLAY COUNTY PSD 05-A WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

| BALANCE LAST | STATEMENT | 0.00 |
|--------------|-----------|------|
|              |           |      |

| BALANCE LAST STATEMENT                |      | 0.00 |
|---------------------------------------|------|------|
| RECEIPTS                              |      |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
|                                       | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
|                                       | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
|                                       | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 0.00 |
| DISBURSEMENTS                         |      |      |
| BEARER BONDS MATURED AND PAID         | 0.00 |      |
| COUPON INTEREST PAID                  | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |      |
| REGISTERED INTEREST PAID              | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00 |      |
| MBC SERVICE FEES                      | 0.00 |      |
| IMB SERVICE FEES                      | 0.00 |      |
|                                       | 0.00 |      |
|                                       | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00 |      |
| REFUNDS TO ISSUER                     | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL DISBURSEMENTS                   |      | 0.00 |
| BALANCE THIS STATEMENT                |      | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |      |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00 |      |
|                                       | 0.00 |      |
|                                       |      |      |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

10,626.93

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NUMBER: CLP-W-1-94-B-CL-06 ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER REVENUE

COUNTY: CLAY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

BALANCE LAST STATEMENT 14,554.87

| RECEIPTS                              |            |            |
|---------------------------------------|------------|------------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,131.79   |            |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |
| INTEREST EARNED ON INVESTMENT POOL    | 124.94     |            |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |            |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |            |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |            |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |            |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |            |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            |
|                                       | 0.00       |            |
| MISCELLANEOUS                         | 0.00       |            |
| TOTAL RECEIPTS                        |            | 6,256.73   |
| TOTAL INCLUDING BALANCE FORWAR        | <br>D      | 20,811.60  |
| DISBURSEMENTS                         |            |            |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |
| COUPON INTEREST PAID                  | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |            |
| REGISTERED INTEREST PAID              | -10,161.30 |            |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |
| MBC SERVICE FEES                      | -23.37     |            |
| IMB SERVICE FEES                      | 0.00       |            |
| LEGAL ADVERTISEMENTS                  | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |            |
| REFUNDS TO ISSUER                     | 0.00       |            |
| MISCELLANEOUS                         | 0.00       |            |
| TOTAL DISBURSEMENTS                   |            | -10,184.67 |
| BALANCE THIS STATEMENT                |            | 10,626.93  |

0.00

CASH/IMB MONEY MARKET POOL INV 10,626.93

MUNICIPAL BOND COMMISSION

26,999.17

SUITE 500

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2006

2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CLP-W-2-94-B-CL-06 ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 26,652.22

| BALANCE LAST STATEMENT  |                      | 26,652.22          |
|---|----------------------|--------------------|
| RECEIPTS  |                      |                    |
| DEPOSITS FROM TREASURER OR SHERIFF<br>DEPOSITS FROM PUBLIC UTILITY TAXES  | 0.00                 |                    |
| DEPOSITS FROM PUBLIC UTILITY TAXES  | 0.00                 |                    |
| INTEREST EARNED ON INVESTMENT POOL  | 346.95               |                    |
| INTEREST EARNED ON ESC INVESTMENTS  | 0.00                 |                    |
| INCOME EARNED ON LOANED ESC INVEST  | 0.00                 |                    |
| DISCOUNT EARNED ON MATURED ESC INVEST                                     | 0.00<br>0.00<br>0.00 |                    |
| DISCOUNT EARNED ON MATURED ESC INVEST<br>DISCOUNT EARNED ON RETIRED BONDS | 0.00                 |                    |
| TRANSFERS FROM REVENUE/RESERVE ACCT                                       | 0.00                 |                    |
| TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS         | 0.00                 |                    |
|   | 0.00                 |                    |
| MISCELLANEOUS   | 0.00                 |                    |
| TOTAL RECEIPTS  |                      | 346.95             |
| TOTAL INCLUDING BALANCE FORWAR  |                      | <br>26,999.17      |
|   |                      |                    |
| DISBURSEMENTS   | 0.00                 |                    |
| BEARER BONDS MATURED AND PAID   | 0.00                 |                    |
| COUPON INTEREST PAID  | 0.00                 |                    |
| REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID                | 0.00                 |                    |
| REGISTERED INTEREST PAID  | 0.00                 |                    |
| ADMIN FEE TO REG BONDHOLDER   | 0.00                 |                    |
| PREMIUM PAID ON CALLED BONDS  | 0.00                 |                    |
| PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES               | 0.00                 |                    |
| MBC SERVICE FEES  | 0.00                 |                    |
| IMB SERVICE FEES  | 0.00                 |                    |
| LEGAL ADVERTISEMENTS  | 0.00                 |                    |
|   | 0.00                 |                    |
| TRANSFERS TO REVENUE/RESERVE ACCT   | 0.00                 |                    |
| TRANSFERS TO OTHER ACCOUNTS   | 0.00                 |                    |
| REFUNDS TO ISSUER   | 0.00                 |                    |
| MISCELLANEOUS   | 0.00                 |                    |
| TOTAL DISBURSEMENTS   |                      | 0.00               |
| BALANCE THIS STATEMENT  |                      | 26 <b>,</b> 999.17 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:                                     |                      |                    |
| CASH/IMB MONEY MARKET POOL INV  | 26,999.17            |                    |
| ESCROWED INVESTMENTS  | 0.00                 |                    |
|   | 0.00                 | 0.000              |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: CRP-W-1-04-A-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER REVENUE

COUNTY: CLAY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 4,488.43

| 578.97<br>0.00<br>70.14<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 6,649.11<br><br>11,137.54    |
|---|------------------------------|
| 0.00<br>70.14<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                   |                              |
| 70.14<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00   |                              |
| 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  |                              |
| 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  |                              |
| 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00  |                              |
| 0.00<br>0.00<br>0.00<br>0.00<br>0.00  |                              |
| 0.00<br>0.00<br>0.00<br>0.00  |                              |
| 0.00<br>0.00<br>0.00  |                              |
| 0.00<br>0.00<br>  |                              |
| 0.00  |                              |
| 0.00  |                              |
| 0.00  |                              |
| 0.00  | 11,137.54                    |
| 0.00  |                              |
| 0.00  |                              |
| 0.00  |                              |
|   |                              |
|   |                              |
| 0.00  |                              |
| 0.00  |                              |
| 0.00  |                              |
| 0.00  |                              |
| -15.13  |                              |
| 0.00  |                              |
| 0.00  |                              |
| 0.00  |                              |
| 0.00  |                              |
| 0.00  |                              |
| 0.00  |                              |
| 0.00  |                              |
|   | -6,594.08                    |
|   | 4,543.46                     |
|   | 0.00<br>0.00<br>0.00<br>0.00 |

4,543.46

0.00

4,543.46

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

682.19

2007

ACCOUNT NUMBER: CRP-W-2-04-A-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER RESERVE

COUNTY: CLAY

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL RECEIPTS

| BALANCE LAST STATEMENT                | 1,775  | .98  |
|---------------------------------------|--------|------|
| RECEIPTS                              |        |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 657.90 | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 24.29  | Н    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2006 |

2,458.17 TOTAL INCLUDING BALANCE FORWARD

| DISBURSEMENTS                         |          |          |
|---------------------------------------|----------|----------|
| BEARER BONDS MATURED AND PAID         | 0.00     |          |
| COUPON INTEREST PAID                  | 0.00     |          |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |          |
| REGISTERED INTEREST PAID              | 0.00     |          |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |          |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |          |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |          |
| MBC SERVICE FEES                      | 0.00     |          |
| IMB SERVICE FEES                      | 0.00     |          |
| LEGAL ADVERTISEMENTS                  | 0.00     |          |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |          |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |          |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |          |
| REFUNDS TO ISSUER                     | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL DISBURSEMENTS                   |          | 0.00     |
| BALANCE THIS STATEMENT                |          | 2,458.17 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | 2 450 17 |          |

CASH/IMB MONEY MARKET POOL INV 2,458.17 ESCROWED INVESTMENTS 0.00 TOTAL

2,458.17

MUNICIPAL BOND COMMISSION SUITE 500

2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CRP-W-2-04-B-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 04-B WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ESCROWED INVESTMENTS

0

| BALANCE LAST STATEMENT                | 1,338.67 |        |      |
|---------------------------------------|----------|--------|------|
| RECEIPTS                              |          |        |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 495.90   |        | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |        | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 18.31    |        | H    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |        |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |        | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |        | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |        | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |        |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |        | F    |
|                                       | 0.00     |        | Y    |
| MISCELLANEOUS                         | 0.00     |        | 2006 |
| TOTAL RECEIPTS                        |          | 514.21 | _    |

TOTAL INCLUDING BALANCE FORWARD 1,852.88

|                                       |          | •        |
|---------------------------------------|----------|----------|
| DISBURSEMENTS                         |          |          |
| BEARER BONDS MATURED AND PAID         | 0.00     |          |
| COUPON INTEREST PAID                  | 0.00     |          |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |          |
| REGISTERED INTEREST PAID              | 0.00     |          |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |          |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |          |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |          |
| MBC SERVICE FEES                      | 0.00     |          |
| IMB SERVICE FEES                      | 0.00     |          |
| LEGAL ADVERTISEMENTS                  | 0.00     |          |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |          |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |          |
| TRANSFERS TO OTHER ACCOUNTS           | -530.00  |          |
| REFUNDS TO ISSUER                     | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL DISBURSEMENTS                   |          | -530.00  |
| BALANCE THIS STATEMENT                |          | 1,322.88 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |
| CASH/IMB MONEY MARKET POOL INV        | 1,322.88 |          |

TOTAL 1,322.88

0.00

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CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NAME: CLAY-ROANE PSD 82 WATER RESERVE

COUNTY: CLAY

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: CRP-W-2-82-X-CL-06

BALANCE LAST STATEMENT 11,315.84

| DD0DTDD0                              |        |           |      |
|---------------------------------------|--------|-----------|------|
| RECEIPTS                              |        |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   |           | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |           | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 147.26 |           | Н    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |           | F    |
|                                       | 0.00   |           | Y    |
| MISCELLANEOUS                         | 0.00   |           | 2006 |
| TOTAL RECEIPTS                        |        | 147.26    | -    |
|                                       |        |           | 2007 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 11,463.10 |      |

| DISBURSEMENTS                      |         |
|------------------------------------|---------|
| BEARER BONDS MATURED AND PAID      | 0.00    |
| COUPON INTEREST PAID               | 0.00    |
| REGISTERED BONDS MATURED AND PAID  | 0.00    |
| REGISTERED INTEREST PAID           | 0.00    |
| ADMIN FEE TO REG BONDHOLDER        | 0.00    |
| PREMIUM PAID ON CALLED BONDS       | 0.00    |
| PAYING AGENT BANK SERVICE FEES     | 0.00    |
| MBC SERVICE FEES                   | 0.00    |
| IMB SERVICE FEES                   | 0.00    |
| LEGAL ADVERTISEMENTS               | 0.00    |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00    |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00    |
| TRANSFERS TO OTHER ACCOUNTS        | -147.00 |
| REFUNDS TO ISSUER                  | 0.00    |
| MISCELLANEOUS                      | 0.00    |
| TOTAL DISBURSEMENTS                |         |

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 11,316.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 11,316.10 ESCROWED INVESTMENTS 0.00

11,316.10 TOTAL

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

2007

ACCOUNT NAME: CLAY-ROANE PSD 90 WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: CRP-W-2-90-X-CL-06

| BALANCE LAST STATEMENT                |        | 7,932.54 |      |
|---------------------------------------|--------|----------|------|
| RECEIPTS                              |        |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 663.00 |          | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |          | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 104.48 |          | Н    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 706.00 |          | F    |
|                                       | 0.00   |          | Y    |
| MISCELLANEOUS                         | 0.00   |          | 2006 |
| TOTAL RECEIPTS                        |        | 1,473.48 | _    |

TOTAL INCLUDING BALANCE FORWARD 9,406.02

| D I ODIID ODMENEO                     |      |          |
|---------------------------------------|------|----------|
| DISBURSEMENTS                         | 0.00 |          |
| BEARER BONDS MATURED AND PAID         | 0.00 |          |
| COUPON INTEREST PAID                  | 0.00 |          |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |          |
| REGISTERED INTEREST PAID              | 0.00 |          |
| ADMIN FEE TO REG BONDHOLDER           | 0.00 |          |
| PREMIUM PAID ON CALLED BONDS          | 0.00 |          |
| PAYING AGENT BANK SERVICE FEES        | 0.00 |          |
| MBC SERVICE FEES                      | 0.00 |          |
| IMB SERVICE FEES                      | 0.00 |          |
| LEGAL ADVERTISEMENTS                  | 0.00 |          |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00 |          |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00 |          |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00 |          |
| REFUNDS TO ISSUER                     | 0.00 |          |
| MISCELLANEOUS                         | 0.00 |          |
| TOTAL DISBURSEMENTS                   |      | 0.00     |
| BALANCE THIS STATEMENT                |      | 9,406.02 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |      |          |

9,406.02 TOTAL

9,406.02

0.00

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

## MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

2,207.80

ACCOUNT NUMBER: CRP-W-2-97-X-CL-06 ACCOUNT NAME: CLAY-ROANE PSD 97 WATER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

| BALANCE LAST STATEMENT                | 2,208.07 |      |
|---------------------------------------|----------|------|
| RECEIPTS                              |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 28.73    | Н    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2006 |
| TOTAL RECEIPTS                        | 28.73    | _    |
|                                       |          | 2007 |

TOTAL INCLUDING BALANCE FORWARD 2,236.80

| DISBURSEMENTS                         |          |          |
|---------------------------------------|----------|----------|
| BEARER BONDS MATURED AND PAID         | 0.00     |          |
| COUPON INTEREST PAID                  | 0.00     |          |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |          |
| REGISTERED INTEREST PAID              | 0.00     |          |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |          |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |          |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |          |
| MBC SERVICE FEES                      | 0.00     |          |
| IMB SERVICE FEES                      | 0.00     |          |
| LEGAL ADVERTISEMENTS                  | 0.00     |          |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |          |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |          |
| TRANSFERS TO OTHER ACCOUNTS           | -29.00   |          |
| REFUNDS TO ISSUER                     | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
|                                       | 0.00     | 20.00    |
| TOTAL DISBURSEMENTS                   |          | -29.00   |
| BALANCE THIS STATEMENT                |          | 2 207 00 |
| BALANCE IHIS STATEMENT                |          | 2,207.80 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |
| CASH/IMB MONEY MARKET POOL INV        | 2,207.80 |          |
| ·                                     | •        |          |
| ESCROWED INVESTMENTS                  | 0.00     |          |

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NAME: CLAY 70 WATER & SEWER REVENUE ESCROW

COUNTY: CLAY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

ACCOUNT NUMBER: CLY-U-1-70-X-CL-12

BALANCE LAST STATEMENT 4,899.12

| RECEIPTS                              |       |       |      |
|---------------------------------------|-------|-------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  |       | 4    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |       | T    |
| INTEREST EARNED ON INVESTMENT POOL    | 27.71 |       | Н    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  |       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  |       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |       |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  |       | F    |
|                                       | 0.00  |       | Y    |
| MISCELLANEOUS                         | 0.00  |       | 2006 |
| TOTAL RECEIPTS                        |       | 27.71 | _    |
|                                       |       |       | 2007 |

TOTAL INCLUDING BALANCE FORWARD 4,926.83

| DISBURSEMENTS                         |         |          |
|---------------------------------------|---------|----------|
| BEARER BONDS MATURED AND PAID         | 0.00    |          |
| COUPON INTEREST PAID                  | 0.00    |          |
| REGISTERED BONDS MATURED AND PAID     | 0.00    |          |
| REGISTERED INTEREST PAID              | -255.00 |          |
| ADMIN FEE TO REG BONDHOLDER           | 0.00    |          |
| PREMIUM PAID ON CALLED BONDS          | 0.00    |          |
| PAYING AGENT BANK SERVICE FEES        | 0.00    |          |
| MBC SERVICE FEES                      | 0.00    |          |
| IMB SERVICE FEES                      | 0.00    |          |
| LEGAL ADVERTISEMENTS                  | 0.00    |          |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00    |          |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00    |          |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00    |          |
| REFUNDS TO ISSUER                     | 0.00    |          |
| MISCELLANEOUS                         | 0.00    |          |
| TOTAL DISBURSEMENTS                   |         | -255.00  |
| BALANCE THIS STATEMENT                |         | 4,671.83 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |         |          |

4,671.83 TOTAL

1,908.31

2**,**763**.**52

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

33,461.11

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2006

2007

ACCOUNT NUMBER: CLY-U-3-70-X-CL-12 ACCOUNT NAME: CLAY 70 WATER & SEWER DEPRECIATION

COUNTY: CLAY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

0

BALANCE LAST STATEMENT 33,032.48

| BALANCE LASI STATEMENT                |           | 33,032.48 |
|---------------------------------------|-----------|-----------|
| RECEIPTS                              |           |           |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 428.63    |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   |           |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| TRUNGTERO TROIT OTHER MCCOONID        | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        | 0.00      | 428.63    |
| TOTALL RECEIPTED                      |           |           |
| TOTAL INCLUDING BALANCE FORWA         | ARD       | 33,461.11 |
| DISBURSEMENTS                         |           |           |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |
| COUPON INTEREST PAID                  | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |
| REGISTERED INTEREST PAID              | 0.00      |           |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |
| MBC SERVICE FEES                      | 0.00      |           |
| IMB SERVICE FEES                      | 0.00      |           |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |
| REFUNDS TO ISSUER                     | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL DISBURSEMENTS                   | 0.00      | 0.00      |
| TOTAL DISDONSEMENTS                   |           |           |
| BALANCE THIS STATEMENT                |           | 33,461.11 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |
| CASH/IMB MONEY MARKET POOL INV        | 33,461.11 |           |
| ESCROWED INVESTMENTS                  | 0.00      |           |
|                                       |           |           |

## MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

ACCOUNT NUMBER: CLY-U-1-98-B-CL-12 ACCOUNT NAME: CLAY 98-B WATER & SEWER REVENUE

COUNTY: CLAY

0

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

BALANCE LAST STATEMENT 3,647.43

| DAHANCE HASI STATEMENT   |          | 3,017.13      |
|--|----------|---------------|
| RECEIPTS   |          |               |
| DEPOSITS FROM TREASURER OR SHERIFF   | 795.70   |               |
| DEPOSITS FROM PUBLIC UTILITY TAXES   | 0.00     |               |
| INTEREST EARNED ON INVESTMENT POOL   | 48.26    |               |
| INTEREST EARNED ON ESC INVESTMENTS   | 0.00     |               |
| INCOME EARNED ON LOANED ESC INVEST   | 0.00     |               |
| DISCOUNT EARNED ON MATURED ESC INVEST  |          |               |
| DISCOUNT EARNED ON RETIRED BONDS   | 0.00     |               |
| TRANSFERS FROM REVENUE/RESERVE ACCT  | 0.00     |               |
| TRANSFERS FROM OTHER ACCOUNTS  | 0.00     |               |
| THE THE PROPERTY OF THE PROPER | 0.00     |               |
| MISCELLANEOUS  | 0.00     |               |
| TOTAL RECEIPTS   | 0.00     | 843.96        |
|  |          |               |
| TOTAL INCLUDING BALANCE FORWARD  | D        | 4,491.39      |
| DISBURSEMENTS  |          |               |
| BEARER BONDS MATURED AND PAID  | 0.00     |               |
| COUPON INTEREST PAID   | 0.00     |               |
| REGISTERED BONDS MATURED AND PAID  |          |               |
| REGISTERED INTEREST PAID   | 0.00     |               |
| ADMIN FEE TO REG BONDHOLDER  | 0.00     |               |
| PREMIUM PAID ON CALLED BONDS   | 0.00     |               |
| PAYING AGENT BANK SERVICE FEES   | 0.00     |               |
| MBC SERVICE FEES   | -2.75    |               |
| IMB SERVICE FEES   | 0.00     |               |
| LEGAL ADVERTISEMENTS   | 0.00     |               |
| PREMIUM PAID ON MATURED ESC INVEST   | 0.00     |               |
| TRANSFERS TO REVENUE /RESERVE ACCT   | 0.00     |               |
| TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS  | 0.00     |               |
| REFUNDS TO ISSUER  | 0.00     |               |
| REFUNDS TO ISSUER<br>MISCELLANEOUS   | 0.00     |               |
| TOTAL DISBURSEMENTS  | 0.00     | 1 106 20      |
| IOIAL DISBURSEMENIS  |          | -1,196.30<br> |
| BALANCE THIS STATEMENT   |          | 3,295.09      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:  |          |               |
| CASH/IMB MONEY MARKET POOL INV   | 3,295.09 |               |
| ESCROWED INVESTMENTS   | 0.00     |               |
| TOTAL  | 0.00     | 3,295.09      |
| 1011711  |          | 5,255.05      |

SUITE 500

4,588.44

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: CLY-U-2-98-B-CL-12 ACCOUNT NAME: CLAY 98-B WATER & SEWER RESERVE

COUNTY: CLAY

STATEMENT OF ACCOUNT

APRIL 1, 2007 TO JUNE 30, 2007

TOTAL

| BALANCE | LAST | STATEMENT | 4 | , 52 | 9. | 66 | 5 |
|---------|------|-----------|---|------|----|----|---|
|---------|------|-----------|---|------|----|----|---|

| BALANCE LAST STATEMENT                                     |               | 4,529.66 |  |
|--|---------------|----------|--|
| RECEIPTS   |               |          |  |
| DEPOSITS FROM TREASURER OR SHERIFF                         | 0.00          |          |  |
| DEPOSITS FROM PUBLIC UTILITY TAXES                         | 0.00<br>58.78 |          |  |
| INTEREST EARNED ON INVESTMENT POOL                         | 58.78         |          |  |
| INTEREST EARNED ON ESC INVESTMENTS                         | 0.00          |          |  |
| INCOME EARNED ON LOANED ESC INVEST                         | 0.00          |          |  |
| DISCOUNT EARNED ON MATURED ESC INVEST                      | 0.00          |          |  |
| DISCOUNT EARNED ON RETIRED BONDS                           | 0.00          |          |  |
| TRANSFERS FROM REVENUE/RESERVE ACCT                        | 0.00          |          |  |
| TRANSFERS FROM OTHER ACCOUNTS                              |               |          |  |
|  | 0.00          |          |  |
| MISCELLANEOUS  | 0.00          | 58.78    |  |
| TOTAL RECEIPTS   |               | J8./8    |  |
| TOTAL INCLUDING BALANCE FORWA                              | ARD           | 4,588.44 |  |
| DISBURSEMENTS  |               |          |  |
| BEARER BONDS MATURED AND PAID                              | 0.00          |          |  |
| COUPON INTEREST PAID                                       | 0.00          |          |  |
| REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID | 0.00          |          |  |
| REGISTERED INTEREST PAID                                   | 0.00          |          |  |
| ADMIN FEE TO REG BONDHOLDER                                | 0.00          |          |  |
| PREMIUM PAID ON CALLED BONDS                               | 0.00          |          |  |
| PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES            | 0.00          |          |  |
| IMB SERVICE FEES   | 0.00          |          |  |
| LEGAL ADVERTISEMENTS                                       | 0.00          |          |  |
| PREMIUM PAID ON MATURED ESC INVEST                         | 0.00          |          |  |
| TRANSFERS TO REVENUE/RESERVE ACCT                          | 0.00          |          |  |
| TRANSFERS TO OTHER ACCOUNTS                                | 0.00          |          |  |
| REFUNDS TO ISSUER  | 0.00          |          |  |
| MISCELLANEOUS  | 0.00          |          |  |
| TOTAL DISBURSEMENTS  |               | 0.00     |  |
| MISCELLANEOUS TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  |               | 4,588.44 |  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS:                      |               |          |  |
| CASH/IMB MONEY MARKET POOL INV                             | 4,588.44      |          |  |
| ESCROWED INVESTMENTS                                       | 0.00          |          |  |
|  |               |          |  |